

DEBTOR: Dee Allen Randall

**MONTHLY OPERATING REPORT
CHAPTER 11**

CASE NUMBER: 10-37546

**Form 2-A
COVER SHEET**

For Period Ending October 31, 2013

Accounting Method: Accrual Basis Cash Basis

THIS REPORT IS DUE 15 DAYS AFTER THE END OF THE MONTH

Mark One Box for Each
Required Document:


Debtor must attach each of the following reports/documents unless the U. S. Trustee has waived the requirement in writing. File the original with the Clerk of Court. Submit a duplicate, with original signature, to the U. S. Trustee.

Report/Document Attached	Previously Waived	REQUIRED REPORTS/DOCUMENTS
<input checked="" type="checkbox"/>	<input type="checkbox"/>	1. Cash Receipts and Disbursements Statement (Form 2-B)
<input checked="" type="checkbox"/>	<input type="checkbox"/>	2. Balance Sheet (Form 2-C)
<input checked="" type="checkbox"/>	<input type="checkbox"/>	3. Profit and Loss Statement (Form 2-D)
<input checked="" type="checkbox"/>	<input type="checkbox"/>	4. Supporting Schedules (Form 2-E)
<input checked="" type="checkbox"/>	<input type="checkbox"/>	5. Quarterly Fee Summary (Form 2-F)
<input checked="" type="checkbox"/>	<input type="checkbox"/>	6. Narrative (Form 2-G)
<input checked="" type="checkbox"/>	<input type="checkbox"/>	7. Bank Statements for All Bank Accounts
<input checked="" type="checkbox"/>	<input type="checkbox"/>	8. Bank Statement Reconciliations for all Bank Accounts

I declare under penalty of perjury that the following Monthly Operating Report, and any attachments thereto are true, accurate and correct to the best of my knowledge and belief.

Executed on: 11-18-13

Print Name: LIL A. Miller

Signature: 

Title: Trustee

DEBTOR: Dee Allen Randall CASE NO: 10-37546

**Form 2-B
CASH RECEIPTS AND DISBURSEMENTS STATEMENT**

For Period: 10/1/2013 to 10/31/2013

CASH FLOW SUMMARY

	Current <u>Month</u>	<u>Accumulated</u>
1. Beginning Cash Balance	\$ <u>1,772,830.24</u> (1)	\$ <u>87,148.60</u> (1)
2. Cash Receipts		
Operations	113.88	1,134,873.20
Sale of Assets	-	15,760,326.74
Settlement Recovery	65,321.16	768,237.07
Other	-	825.49
Total Cash Receipts (3)	\$ <u>65,435.04</u>	\$ <u>17,664,262.50</u>
3. Cash Disbursements		
Operations	-	717,520.67
Other Non-Operations	-	1,216,936.02
Debt Service/Secured loan payment	-	12,759,309.13
Professional fees/U.S. Trustee fees	61,991.44	1,281,371.44
Total Cash Disbursements (3)	\$ <u>61,991.44</u>	\$ <u>15,975,137.26</u>
4. Net Cash Flow (Total Cash Receipts less Total Cash Disbursements)	<u>3,443.60</u>	<u>1,689,125.24</u>
5 Ending Cash Balance (to Form 2-C)	\$ <u>1,776,273.84</u> (2)	\$ <u>1,776,273.84</u> (2)

CASH BALANCE SUMMARY

	<u>Financial Institution</u>	<u>Book Balance</u>
Petty Cash	<u>See attached schedule</u>	\$ 0
DIP Operating Account	<u>See attached schedule</u>	0
DIP State Tax Account	<u>See attached schedule</u>	0
DIP Payroll Account	<u>See attached schedule</u>	0
Other Operating Account	<u>See attached schedule</u>	0
Other Interest-bearing Account	<u>See attached schedule</u>	0
TOTAL (must agree with Ending Cash Balance above)		\$ <u>1,776,273.84</u> (2)

(1) *Accumulated beginning cash balance is the cash available at the commencement of the case. Current month beginning cash balance should equal the previous month's ending balance.*

(2) *All cash balances should be the same.*

(3) *Cash receipts and disbursements are net of account transfers.*

Dee Randall and Randall Entities Bankruptcy Estates
Summary of Bank Account Balances
As of October 31, 2013

Entity	Financial Institution	Account No.	Account Type	Beginning Balance	Ending Balance
Dee Randall	Rabobank	#5866	Checking	403,423.99	406,867.59
87 N Adamswood Segregated Account	Rabobank	#5867	Checking	134,322.00	134,322.00
1072 Lloyd Road Segregated Account	Rabobank	#5868	Checking	300,827.69	300,827.69
990 N Rainbow Dr. Segregated Account	Rabobank	#5869	Checking	81,643.69	81,643.69
811 South Main Street, Segregated Account	Rabobank	#5870	Checking	284,235.84	284,235.84
1505 North 1200 West, Segregated Account	Rabobank	#5871	Checking	486,267.66	486,267.66
768, 790, 812 Fort Lane	Rabobank	#5872	Checking	4,967.52	4,967.52
1427 W. & 1428 W. 1650	Rabobank	#5873	Checking	3,399.12	3,399.12
Sunset	Rabobank	#5847	Checking	24,353.13	24,353.13
715-21 N. Kaysville	Rabobank	#5875	Checking	49,389.60	49,389.60
Total				1,772,830.24	1,776,273.84

DEBTOR: Dee Allen Randall

CASE NO: 10-37546

**Form 2-B
CASH RECEIPTS AND DISBURSEMENTS STATEMENT**

For Period: 10/01/2013 to 10/31/2013

CASH RECEIPTS DETAIL

(attach additional sheets as necessary)

Account No: Dee Randall Checking - 5866

Date	Payer	Description	Amount
10/8/2013	Kevin Wilkinson	settlement payment	1,000.00
10/10/2013	Michael Walker	Settlement payment	250.00
10/14/2013	Parsons Kinghorn Harris	Settlement Payment	4,500.00
10/14/2013	Benjamin Larsen	settlement payment	3,500.00
10/23/2013	Assurity Life Insurance	Commission payout.	113.88
10/23/2013	Linda Day	Settlement payment.	12,435.50
10/30/2013	Scott Steinmetz	Settlement payment.	191.66
10/30/2013	Bradley Probst	Settlement payment.	4,500.00
10/30/2013	Guy Ryan Thayne	Settlement payment.	38,944.00

Total Cash Receipts \$ 65,435.04 (1)

(1) Total for all accounts should agree with total cash receipts listed on Form 2-B, page 1

DEBTOR: Dee Allen Randall

CASE NO: 10-37546

Form 2-B
CASH RECEIPTS AND DISBURSEMENTS STATEMENT
 For Period: 10/01/2013 to 10/31/2013

CASH DISBURSEMENTS DETAIL
(attach additional sheets as necessary)

Account No:

Dee Randall Checking - 5866

Date	Check No.	Payee	Description (Purpose)	Amount
10/8/2013	10242	Ray Quinney & Nebeker	Professional fees for August 2013 at 80	20,403.20
10/8/2013	10243	Ray Quinney & Nebeker	Reimbursement of expenses for August	263.36
10/8/2013	10244	Rocky Mountain Advisory LLC	Trustee fees for August 2013 at 80%	868.00
10/8/2013	10245	Rocky Mountain Advisory LLC	Professional fees for August 2013 at 80	30,673.60
10/8/2013	10246	Rocky Mountain Advisory LLC	Reimbursement of expenses for August	434.36
10/15/2013	10247	U.S. Trustee	3rd quarter trustee fees	4,875.00
10/29/2013	10248	Fabian & Clendenin	Professional fees through 9-30-13 (thir	4,346.00
10/29/2013	10249	Fabian & Clendenin	Reimbursement of expenses through 9-	127.92

Total Cash Disbursements \$ 61,991.44 (1)

(1) Total for all accounts should agree with total cash disbursements listed on Form 2-B, page 1

Form 2-C
COMPARATIVE BALANCE SHEET
 For Period Ended: 10/31/2013

	Current Month	Petition Date (1)
ASSETS		
Current Assets:		
Cash (from Form 2-B, line 5)	\$ 1,776,273.84	\$ (80,533.21)
Accounts Receivable (from Form 2-E)	-	(2,349,118.08)
Receivable from Officers, Employees, Affiliates	663,794.60	41,222,898.42
Inventory	-	-
Other Current Assets :(List) <u>Undeposited Funds</u>	-	4,060.41
	-	-
Total Current Assets	\$ 2,440,068.44	\$ 38,797,307.54
Fixed Assets:		
Land	\$	\$ 4,614,354.46
Building		17,129,599.44
Equipment, Furniture and Fixtures		18,408.82
Total Fixed Assets	-	21,762,362.72
Less: Accumulated Depreciation	(-)	(-)
Net Fixed Assets	\$ -	\$ 21,762,362.72
Other Assets (List):		
<u>Notes Receivable</u>	4,068,354.55	16,697,259.12
<u>Debt Issuance Costs</u>	-	231,297.26
	-	-
TOTAL ASSETS	\$ 6,508,422.99	\$ 77,488,226.64
LIABILITIES		
Post-petition Accounts Payable (from Form 2-E)	\$ -	\$ -
Post-petition Accrued Professional Fees (from Form 2-E)	233,187.52	-
Post-petition Taxes Payable (from Form 2-E)	-	-
Post-petition Notes Payable	-	-
Other Post-petition Payable(List): _____	-	-
	-	-
Total Post Petition Liabilities	\$ 233,187.52	\$ -
Pre Petition Liabilities:		
Secured Debt		16,239,643.12
Priority Debt		-
Unsecured Debt	66,726,656.92	117,998,488.18
Total Pre Petition Liabilities	\$ 66,726,656.92	\$ 134,238,131.30
TOTAL LIABILITIES	\$ 66,959,844.44	\$ 134,238,131.30
OWNERS' EQUITY		
Owner's/Stockholder's Equity	\$ 5,480,470.05	\$ 5,480,470.05
Retained Earnings - Prepetition	(62,230,374.71)	(62,230,374.71)
Retained Earnings - Post-petition	(3,701,516.79)	-
TOTAL OWNERS' EQUITY	\$ (60,451,421.45)	\$ (56,749,904.66)
TOTAL LIABILITIES AND OWNERS' EQUITY	\$ 6,508,422.99	\$ 77,488,226.64

(1) Petition date values are taken from the Debtor's balance sheet as of the petition date or are the values listed on the Debtor's schedules.

DEBTOR: Dee Allen Randall

CASE NO: 10-37546

Form 2-D
PROFIT AND LOSS STATEMENT
 For Period: 10/01/2013 to 10/31/2013

	Current Month	Accumulated Total (1)
Gross Operating Revenue	\$ 113.88	\$ 1,113,661.97
Less: Discounts, Returns and Allowances	(-)	(-)
Net Operating Revenue	\$ 113.88	\$ 1,113,661.97
Cost of Goods Sold	-	-
Gross Profit	\$ 113.88	\$ 1,113,661.97
Operating Expenses		
Officer Compensation	\$ -	\$ -
Selling, General and Administrative	-	719,145.67
Rents and Leases	-	-
Depreciation, Depletion and Amortization	-	-
Other (list): _____	-	-
	-	-
Total Operating Expenses	\$ -	\$ 719,145.67
Operating Income (Loss)	\$ 113.88	\$ 394,516.30
Non-Operating Income and Expenses		
Other Non-Operating Expenses	\$ -	\$ (1,286,936.02)
Gains (Losses) on Sale of Assets (debt forgiveness)	-	(2,089,803.41)
Interest Income	-	0.49
Interest Expense	-	-
Other Non-Operating Income	65,321.16	790,273.30
Net Non-Operating Income or (Expenses)	\$ 65,321.16	\$ (2,586,465.64)
Reorganization Expenses		
Legal and Professional Fees	\$ 129,740.18	\$ 1,509,567.45
Other Reorganization Expense	-	-
Total Reorganization Expenses	\$ 129,740.18	\$ 1,509,567.45
Net Income (Loss) Before Income Taxes	\$ (64,305.14)	\$ (3,701,516.79)
Federal and State Income Tax Expense (Benefit)	-	-
NET INCOME (LOSS)	\$ (64,305.14)	\$ (3,701,516.79)

(1) Accumulated Totals include all revenue and expenses since the petition date.

DEBTOR: Dee Allen Randall

CASE NO: 10-37546

Form 2-E
SUPPORTING SCHEDULES
 For Period: 10/1/2013 to 10/31/2013

POST PETITION TAXES PAYABLE SCHEDULE

	<u>Beginning Balance (1)</u>	<u>Amount Accrued</u>	<u>Amount Paid</u>	<u>Date Paid</u>	<u>Check Number</u>	<u>Ending Balance</u>
Income Tax Withheld:						
Federal \$	0 \$	0 \$	0			\$ 0
State	0	0	0			0
FICA Tax Withheld	0	0	0			0
Employer's FICA Tax	0	0	0			0
Unemployment Tax						
Federal	0	0	0			0
State	0	0	0			0
Sales, Use & Excise Taxes	0	0	0			0
Property Taxes	0	0	0			0
Accrued Income Tax:						
Federal	0	0	0			0
State	0	0	0			0
Other: _____	0	0	0			0
TOTALS	\$ 0	\$ 0	0			\$ 0

(1) For first report, Beginning Balance will be \$0; thereafter, Beginning Balance will be Ending Balance from prior report.

INSURANCE SCHEDULE

	<u>Carrier</u>	<u>Amount of Coverage</u>	<u>Expiration Date</u>	<u>Premium Paid Through</u>
Workers' Compensation		\$		\$
General Liability		\$		\$
Property (Fire, Theft)	See attached schedule	\$		\$
Vehicle		\$		\$
Other (list):		\$		\$
		\$		\$

DEBTOR: Dee Allen Randall

CASE NO: 10-37546

Form 2-E
SUPPORTING SCHEDULES
 For Period: 10/01/2013 to 10/31/2013

ACCOUNTS RECEIVABLE AND POST PETITION PAYABLE AGING

<u>Due</u>	<u>Accounts Receivable</u>	<u>Post Petition Accounts Payable</u>
Under 30 days	\$ 0.00	\$ 0.00
30 to 60 days	0.00	0.00
61 to 90 days	0.00	0.00
91 to 120 days	0.00	0.00
Over 120 days	0.00	0.00
Total Post Petition	0.00	
Pre Petition Amounts	0.00	
Total Accounts Receivable	\$ 0.00	
Less: Bad Debt Reserve	0.00	
Net Accounts Receivable (to Form 2-C)	\$ 0.00	
	Total Post Petition Accounts Payable	\$ 0.00

* Attach a detail listing of accounts receivable and post-petition accounts payable

SCHEDULE OF PAYMENTS TO ATTORNEYS AND OTHER PROFESSIONALS

	<u>Month-end Retainer Balance</u>	<u>Current Month's Accrual</u>	<u>Paid in Current Month</u>	<u>Date of Court Approval</u>	<u>Month-end Balance Due *</u>
Debtor's Counsel	\$ 0.00	\$ 0.00	\$ 0.00		\$ 0.00
Counsel for Unsecured Creditors' Committee	0.00	0.00	0.00		0.00
Trustee	0.00	9,100.00	868.00		14,854.00
Trustee's Counsel	0.00	65,600.80	25,140.48		123,247.75
Accountant	0.00	50,164.38	31,107.96		95,085.77
Other:	0.00	0.00	0.00		0.00
Total	\$ 0.00	\$ 124,865.18	\$ 57,116.44		\$ 233,187.52

*Balance due to include fees and expenses incurred but not yet paid.

SCHEDULE OF PAYMENTS AND TRANSFERS TO PRINCIPALS/EXECUTIVES**

<u>Payee Name</u>	<u>Position</u>	<u>Nature of Payment</u>	<u>Amount</u>
_____	_____	_____	\$ _____
_____	_____	_____	_____
_____	_____	_____	_____

**List payments and transfers of any kind and in any form made to or for the benefit of any proprietor, owner, partner, shareholder, officer or director.

DEBTOR: Dee Allen Randall

CASE NO: 10-37546

Form 2-F
QUARTERLY FEE SUMMARY *
 For the Month Ended: 10/31/2013

<u>Month</u>	<u>Year</u>	<u>Cash Disbursements **</u>	<u>Quarterly Fee Due</u>	<u>Check No.</u>	<u>Date Paid</u>
January	<u>2013</u>	\$ 88,647.92			
February	<u>2013</u>	37,255.20			
March	<u>2013</u>	68,558.47			
TOTAL 1st Quarter		\$ <u>194,461.59</u>	\$ <u>1,625.00</u>	<u>10208</u>	<u>4/12/2013</u>
April	<u>2013</u>	\$ 32,319.27			
May	<u>2013</u>	146,311.18			
June	<u>2013</u>	-			
TOTAL 2nd Quarter		\$ <u>178,630.45</u>	\$ <u>1,625.00</u>	<u>10229</u>	<u>7/11/2013</u>
July	<u>2013</u>	\$ 448,733.75			
August	<u>2013</u>	225,040.22			
September	<u>2013</u>	52,356.93			
TOTAL 3rd Quarter		\$ <u>726,130.90</u>	\$ <u>4,875.00</u>	<u>10247</u>	<u>10/15/2013</u>
October	<u>2013</u>	\$ 61,991.44			
November	<u> </u>				
December	<u> </u>				
TOTAL 4th Quarter		\$ <u>61,991.44</u>			

FEE SCHEDULE

<u>Quarterly Disbursements</u>	<u>Fee</u>	<u>Quarterly Disbursements</u>	<u>Fee</u>
\$0 to \$14,999.....	\$325	\$1,000,000 to \$1,999,999.....	\$6,500
\$15,000 to \$74,999.....	\$650	\$2,000,000 to \$2,999,999.....	\$9,750
\$75,000 to \$149,999.....	\$975	\$3,000,000 to \$4,999,999.....	\$10,400
\$150,000 to \$224,999.....	\$1,625	\$5,000,000 to \$14,999,999.....	\$13,000
\$225,000 to \$299,999.....	\$1,950	\$15,000,000 to \$29,999,999.....	\$20,000
\$300,000 to \$999,999.....	\$4,875	\$30,000,000 or more.....	\$30,000

* This summary is to reflect the current calendar year's information cumulative to the end of the reporting period
 ** Should agree with line 3, Form 2-B. Disbursements are net of transfers to other debtor in possession bank accounts

Failure to pay the quarterly fee is cause for conversion or dismissal of the chapter 11 case. [11 U.S.C. Sec. 1112(b)(10)]

DEBTOR: Dee Allen Randall

CASE NO: 10-37546

Form 2-G
NARRATIVE
For Period Ending October 31, 2013

Please provide a brief description of any significant business and legal actions taken by the debtor, its creditors, or the court during the reporting period, any unusual or non-recurring accounting transactions that are reported in the financial statements, and any significant changes in the financial condition of the debtor which have occurred subsequent to the report date.

The Trustee has liquidated the assets of the estate, including real property and personal property. The Trustee received and accepted various offers for the purchase of the Debtors' real property with court approval. During the liquidation process, he continued to collect rents, maintained and preserved assets and paid ongoing expenses. The Trustee is also pursuing recovery actions and avoidable transfers. The Trustee has employed counsel on a contingency basis to pursue certain potential recovery actions on behalf of the estate, in order to minimize expenses of the estate.

The Trustee filed a motion to substantively consolidate the Debtors based on his investigation of the Debtors financial affairs and in order to administer the estates more efficiently. On January 24, 2012, the separate estates of Dee Allen Randall, Horizon Auto Funding, LLC, Independent Commercial Lending, LLC, Horizon Financial Center I, LLC, Horizon Mortgage and Investment Inc. and Horizon Financial & Insurance Group Inc. were substantively consolidated under the case Dee Allen Randall, Case No. 10-37546. The order was entered on January 27, 2012. On April 3, 2013, the Trustee filed a proposed Chapter 11 plan of reorganization. On September 12, 2013, the Bankruptcy Court entered an order which determined that the Disclosure Statement for the Chapter 11 Trustee's Liquidating Plan of Reorganization contained adequate information within the meaning of the Bankruptcy Code. The Disclosure Statement Order also established voting procedures, a voting deadline to object to the Plan, and scheduled a confirmation hearing. On October 28, 2013, the Chapter 11 Trustee's Liquidating Plan of Reorganization was confirmed. This will be the final Monthly Operating Report filed. The reporting will now be done on a quarterly basis.

The net proceeds from certain properties are being held in segregated accounts pending the determination of amounts, if any, to be paid to parties alleging liens or other interests on the proceeds. The Trustee has resolved many of these alleged liens and has paid out more than \$500,000 in related settlements. The Trustee sent demand letters to investors that received excess distributions. The Trustee has settled with some and filed lawsuits to recover excess distributions. In addition, the Trustee has commenced other recovery actions for the benefit of creditors. The trustee continues to resolve these actions in the most efficient way possible. In December 2012, all balances in bank accounts with Bank of New York Mellon were transferred to Rabobank, consistent with a change by BMS, the system used by the Trustee.

Asset and liability balances may be over or understated and are subject to material modification. The financial statements may change as information becomes available to the Trustee. The Trustee may dispute the nature and amount of the assets and liabilities presented in these financial statements.

As new information and evidence becomes available, the balance sheet will be updated to reflect the correct amounts of assets and liabilities. The fact that liabilities and assets are omitted, listed and/or adjusted on the Trustee's balance sheet does not necessarily reflect the final opinion as to the eventual treatment of the assets and liabilities in a plan of reorganization or otherwise.



Rabobank
 Rabobank, N.A.
 90 E. Thousand Oaks Blvd., Ste 300
 Thousand Oaks, CA 91360

Period Covered:
 October 01, 2013 - October 31, 2013
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Gil A. Miller
 215 South State Street, Suite 550
 Salt Lake City UT 84111

Case Number: 10-37546
 Case Name: Dee Allen Randall Bankruptcy Estate
 Trustee Number: [REDACTED] 0150
 Trustee Name: Gil A. Miller

Questions
 (800) 634-7734, ext. 8
 bmsbankingcenter@bms7.com
 www.bmsadvantage.com

Consolidated Balance Summary

Account	Number	Maturity Date	Ending Balance Prior Period	Ending Balance This Period
Checking Account				
TRUSTEE CHECKING	[REDACTED] 5866		\$400,982.33	\$406,867.59
TRUSTEE CHECKING	[REDACTED] 5867		\$134,322.00	\$134,322.00
TRUSTEE CHECKING	[REDACTED] 5868		\$300,827.69	\$300,827.69
TRUSTEE CHECKING	[REDACTED] 5869		\$81,643.69	\$81,643.69
TRUSTEE CHECKING	[REDACTED] 5870		\$284,235.84	\$284,235.84
TRUSTEE CHECKING	[REDACTED] 5871		\$486,267.66	\$486,267.66
TRUSTEE CHECKING	[REDACTED] 5872		\$4,967.52	\$4,967.52
TRUSTEE CHECKING	[REDACTED] 5873		\$3,399.12	\$3,399.12
TRUSTEE CHECKING	[REDACTED] 5874		\$24,353.13	\$24,353.13
TRUSTEE CHECKING	[REDACTED] 5875		\$49,389.60	\$49,389.60
Total			\$1,770,388.58	\$1,776,273.84

Notable Information For You...

It's important to ensure that your bank accounts are reconciled each month. The Bank Reconciliation Tool in *CaseLink Office* and *CaseLink Web* makes the process easy by highlighting differences between the bank's month-end balance and that calculated in the ledger in your BMS software.

Rabobank will be closed Nov. 11 in observance of Veteran's Day; however, the BMS Banking Center will be open. Rabobank and BMS will both be closed on Nov. 28 in observance of Thanksgiving. All transactions will be posted the following business day for each holiday.





Rabobank
 Rabobank, N.A.
 90 E. Thousand Oaks Blvd., Ste 300
 Thousand Oaks, CA 91360

Period Covered:
 October 01, 2013 - October 31, 2013
 Page 2 of 13

Gil A. Miller
 215 South State Street, Suite 550
 Salt Lake City UT 84111

Case Number: 10-37546
 Case Name: Dee Allen Randall Bankruptcy Estate
 Trustee Number: [REDACTED] 0150
 Trustee Name: Gil A. Miller

Questions
 (800) 634-7734, ext. 8
 bmsbankingcenter@bms7.com
 www.bmsadvantage.com

Trustee Checking

Account number	[REDACTED] 5866	Beginning balance	\$400,982.33
Enclosures	15	Total additions	\$67,876.70
Avg collected balance	\$373,946.00	Total subtractions	\$61,991.44
		Ending balance	\$406,867.59

CHECKS

Number	Date	Amount	Number	Date	Amount
10242	10-11	20,403.20	10246	10-11	434.36
10243	10-11	263.36	10247	10-24	4,875.00
10244	10-11	868.00	10248	10-30	4,346.00
10245	10-11	30,673.60	10249	10-30	127.92

CREDITS

Date	Description	Additions
10-01	DEPOSIT - 100043	2,441.66
10-09	DEPOSIT - 100044	1,000.00
10-11	DEPOSIT - 100045	250.00
10-15	DEPOSIT - 100047	3,500.00
10-15	DEPOSIT - 100046	4,500.00
10-24	DEPOSIT - 100048	12,549.38
10-31	DEPOSIT - 100049	43,635.66

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
09-30	400,982.33	10-11	352,031.47	10-30	363,231.93
10-01	403,423.99	10-15	360,031.47	10-31	406,867.59
10-09	404,423.99	10-24	367,705.85		





Rabobank, N.A.
90 E. Thousand Oaks Blvd., Ste 300
Thousand Oaks, CA 91360

THIS CHECK IS VOID WITHOUT A BLUE AND GREEN BACKGROUND AND A BLUE WATERMARK - HOLD AT AN ANGLE TO VIEW

Rabobank, N.A. 10242
90 E. Thousand Oaks Blvd., Ste 300, Thousand Oaks, CA 91360
Phone: 800-465-3115 for Rabobank Specialty Deposits

GI Miller
215 South State Street, Suite 550
Salt Lake City UT 84111

VOID AFTER 90 DAYS

REGARDING: **Doc Allen Randall Bankruptcy Estate (10-37546 JTM) PHONE (801) 428-1600** Date: 10/08/2013
Professional fees for August 2013 at 80% \$ *****20,403.20

---Twenty Thousand Four Hundred Three Dollars and 20/100

Pay to the Order of: **Ray Quinsey & Nebeker**
34 South State St., Ste 1400
Salt Lake City UT 84111

Ray Quinsey & Nebeker
GI Miller

#00010242# @122237159# [REDACTED] 5866#

10/11/2013 10242 \$20,403.20

PAID BY THE BANK TO THE ORDER OF THE BANK OF AMERICA, N.A. (BANK OF AMERICA)

10/11/2013 10242 \$20,403.20

THIS CHECK IS VOID WITHOUT A BLUE AND GREEN BACKGROUND AND A BLUE WATERMARK - HOLD AT AN ANGLE TO VIEW

Rabobank, N.A. 10243
90 E. Thousand Oaks Blvd., Ste 300, Thousand Oaks, CA 91360
Phone: 800-465-3115 for Rabobank Specialty Deposits

GI Miller
215 South State Street, Suite 550
Salt Lake City UT 84111

VOID AFTER 90 DAYS

REGARDING: **Doc Allen Randall Bankruptcy Estate (10-37546 JTM) PHONE (801) 428-1600** Date: 10/08/2013
Reimbursement of expenses for August 2013 \$ *****263.36

---Two Hundred Sixty-Three Dollars and 36/100

Pay to the Order of: **Ray Quinsey & Nebeker**
34 South State St., Ste 1400
Salt Lake City UT 84111

Ray Quinsey & Nebeker
GI Miller

#00010243# @122237159# [REDACTED] 5866#

10/11/2013 10243 \$263.36

PAID BY THE BANK TO THE ORDER OF THE BANK OF AMERICA, N.A. (BANK OF AMERICA)

10/11/2013 10243 \$263.36

THIS CHECK IS VOID WITHOUT A BLUE AND GREEN BACKGROUND AND A BLUE WATERMARK - HOLD AT AN ANGLE TO VIEW

Rabobank, N.A. 10244
90 E. Thousand Oaks Blvd., Ste 300, Thousand Oaks, CA 91360
Phone: 800-465-3115 for Rabobank Specialty Deposits

GI Miller
215 South State Street, Suite 550
Salt Lake City UT 84111

VOID AFTER 90 DAYS

REGARDING: **Doc Allen Randall Bankruptcy Estate (10-37546 JTM) PHONE (801) 428-1600** Date: 10/08/2013
Trustee fees for August 2013 at 80% \$ *****868.00

---Eight Hundred Sixty-Eight Dollars and 00/100

Pay to the Order of: **Rocky Mountain Advisory LLC**
215 South State Street
Suite 550
Salt Lake City UT 84111

Rocky Mountain Advisory LLC
GI Miller

#00010244# @122237159# [REDACTED] 5866#

10/11/2013 10244 \$868.00

PAID BY THE BANK TO THE ORDER OF THE BANK OF AMERICA, N.A. (BANK OF AMERICA)

10/11/2013 10244 \$868.00

THIS CHECK IS VOID WITHOUT A BLUE AND GREEN BACKGROUND AND A BLUE WATERMARK - HOLD AT AN ANGLE TO VIEW

Rabobank, N.A. 10245
90 E. Thousand Oaks Blvd., Ste 300, Thousand Oaks, CA 91360
Phone: 800-465-3115 for Rabobank Specialty Deposits

GI Miller
215 South State Street, Suite 550
Salt Lake City UT 84111

VOID AFTER 90 DAYS

REGARDING: **Doc Allen Randall Bankruptcy Estate (10-37546 JTM) PHONE (801) 428-1600** Date: 10/08/2013
Professional fees for August 2013 at 80% \$ *****30,673.60

---Thirty Thousand Six Hundred Seventy-Three Dollars and 60/100

Pay to the Order of: **Rocky Mountain Advisory LLC**
215 South State Street
Suite 550
Salt Lake City UT 84111

Rocky Mountain Advisory LLC
GI Miller

#00010245# @122237159# [REDACTED] 5866#

10/11/2013 10245 \$30,673.60

PAID BY THE BANK TO THE ORDER OF THE BANK OF AMERICA, N.A. (BANK OF AMERICA)

10/11/2013 10245 \$30,673.60





Rabobank, N.A.
 90 E. Thousand Oaks Blvd., Ste 300
 Thousand Oaks, CA 91360

THIS CHECK IS VOID WITHOUT A BLUE AND GREEN BACKGROUND AND A TRUE WATERMARK, HOLD AT AN ANGLE TO VIEW

Rabobank, N.A. 10246
 90 E. Thousand Oaks Blvd., Ste 300, Thousand Oaks, CA 91360
 Phone: 800-445-2415 for Rabobank Specialty Deposits 90-3715 / 1222

Pay to the order of: **Rocky Mountain Advisory LLC**
 215 South State Street, Suite 550
 Salt Lake City UT 84111

VOID AFTER 90 DAYS

Appointing Date: 10/08/2013	Date: 10/08/2013
Reimbursement of expenses for Aspet 2013	\$ *****434.36

---Four Hundred Thirty-Four Dollars and 36/100

Pay to the order of: **Rocky Mountain Advisory LLC**
 215 South State Street, Suite 550
 Salt Lake City UT 84111

Gil Miller
 Gil Miller

00010246 1222371591 [REDACTED] 5866*

10/11/2013 10246 \$434.36

FOR DEPOSIT ONLY
 ACCOUNT # 912454501

ADVISORY LLC
 215 SOUTH STATE STREET, SUITE 550
 SALT LAKE CITY, UT 84111

DO NOT WRITE, SIGN OR MAKE ANY OTHER MARKS ON THIS LINE

10/11/2013 10246 \$434.36

THIS CHECK IS VOID WITHOUT A BLUE AND GREEN BACKGROUND AND A TRUE WATERMARK, HOLD AT AN ANGLE TO VIEW

Rabobank, N.A. 10247
 90 E. Thousand Oaks Blvd., Ste 300, Thousand Oaks, CA 91360
 Phone: 800-445-2415 for Rabobank Specialty Deposits 90-3715 / 1222

Pay to the order of: **U.S. Trustee**
 #0 Dues 3/18/2013
 Address: CA 30253-0203

VOID AFTER 90 DAYS

Appointing Date: 10/15/2013	Date: 10/15/2013
2nd quarter interest fee	\$ *****4,875.00

---Four Thousand Eight Hundred Seventy-Five Dollars and 00/100

Pay to the order of: **U.S. Trustee**
 #0 Dues 3/18/2013
 Address: CA 30253-0203

Gil Miller
 Gil Miller

00010247 1222371591 [REDACTED] 5866*

10/24/2013 10247 \$4,875.00

FOR DEPOSIT ONLY
 ACCOUNT # 912454501

US TREAS DC-SCP

DO NOT WRITE, SIGN OR MAKE ANY OTHER MARKS ON THIS LINE

10/24/2013 10247 \$4,875.00

THIS CHECK IS VOID WITHOUT A BLUE AND GREEN BACKGROUND AND A TRUE WATERMARK, HOLD AT AN ANGLE TO VIEW

Rabobank, N.A. 10248
 90 E. Thousand Oaks Blvd., Ste 300, Thousand Oaks, CA 91360
 Phone: 800-445-2415 for Rabobank Specialty Deposits 90-3715 / 1222

Pay to the order of: **Fabian & Clendenin**
 215 S. State Street, Ste 1200
 Salt Lake City UT 84111

VOID AFTER 90 DAYS

Appointing Date: 10/29/2013	Date: 10/29/2013
Professional fees through 9-30-13 (third interim application)	\$ *****4,346.00

---Four Thousand Three Hundred Forty-Six Dollars and 00/100

Pay to the order of: **Fabian & Clendenin**
 215 S. State Street, Ste 1200
 Salt Lake City UT 84111

Gil Miller
 Gil Miller

00010248 1222371591 [REDACTED] 5866*

10/30/2013 10248 \$4,346.00

FOR DEPOSIT ONLY
 ACCOUNT # 912454501

PROFESSIONAL FEES
 FABIAN & CLENDENIN
 215 SOUTH STATE STREET, SUITE 1200
 SALT LAKE CITY, UT 84111

DO NOT WRITE, SIGN OR MAKE ANY OTHER MARKS ON THIS LINE

10/30/2013 10248 \$4,346.00

THIS CHECK IS VOID WITHOUT A BLUE AND GREEN BACKGROUND AND A TRUE WATERMARK, HOLD AT AN ANGLE TO VIEW

Rabobank, N.A. 10249
 90 E. Thousand Oaks Blvd., Ste 300, Thousand Oaks, CA 91360
 Phone: 800-445-2415 for Rabobank Specialty Deposits 90-3715 / 1222

Pay to the order of: **Fabian & Clendenin**
 215 S. State Street, Ste 1200
 Salt Lake City UT 84111

VOID AFTER 90 DAYS

Appointing Date: 10/29/2013	Date: 10/29/2013
Reimbursement of expenses through 9-30-13 (third interim application)	\$ *****127.92

---One Hundred Twenty-Seven Dollars and 92/100

Pay to the order of: **Fabian & Clendenin**
 215 S. State Street, Ste 1200
 Salt Lake City UT 84111

Gil Miller
 Gil Miller

00010249 1222371591 [REDACTED] 5866*

10/30/2013 10249 \$127.92

FOR DEPOSIT ONLY
 ACCOUNT # 912454501

PROFESSIONAL FEES
 FABIAN & CLENDENIN
 215 SOUTH STATE STREET, SUITE 1200
 SALT LAKE CITY, UT 84111

DO NOT WRITE, SIGN OR MAKE ANY OTHER MARKS ON THIS LINE

10/30/2013 10249 \$127.92



5804



Rabobank, N.A.
90 E. Thousand Oaks Blvd., Ste 300
Thousand Oaks, CA 91360

Rabobank

Period Covered:
October 01, 2013 - October 31, 2013
Page 5 of 13

Gil A. Miller
215 South State Street, Suite 550
Salt Lake City UT 84111

Case Number: 10-37546
Case Name: Dee Allen Randall Bankruptcy Estate
Trustee Number: [REDACTED] 0150
Trustee Name: Gil A. Miller

Questions
(800) 634-7734, ext. 8
bmsbankingcenter@bms7.com
www.bmsadvantage.com

Trustee Checking

Account number	[REDACTED] 5867	Beginning balance	\$134,322.00
Avg collected balance	\$134,322.00	Total additions	\$0.00
		Total subtractions	\$0.00
		Ending balance	\$134,322.00

****No activity this statement period****



Rabobank, N.A.
90 E. Thousand Oaks Blvd., Ste 300
Thousand Oaks, CA 91360

Rabobank

Period Covered:
October 01, 2013 - October 31, 2013
Page 6 of 13

Gil A. Miller
215 South State Street, Suite 550
Salt Lake City UT 84111

Case Number: 10-37546
Case Name: Dee Allen Randall Bankruptcy Estate
Trustee Number: [REDACTED] 0150
Trustee Name: Gil A. Miller

Questions
(800) 634-7734, ext. 8
bmsbankingcenter@bms7.com
www.bmsadvantage.com

Trustee Checking

Account number	[REDACTED] 868	Beginning balance	\$300,827.69
Avg collected balance	\$300,827.00	Total additions	\$0.00
		Total subtractions	\$0.00
		Ending balance	\$300,827.69

****No activity this statement period****





Rabobank

Rabobank, N.A.
90 E. Thousand Oaks Blvd., Ste 300
Thousand Oaks, CA 91360

Period Covered:
October 01, 2013 - October 31, 2013
Page 7 of 13

Gil A. Miller
215 South State Street, Suite 550
Salt Lake City UT 84111

Case Number: 10-37546
Case Name: Dee Allen Randall Bankruptcy Estate
Trustee Number: [REDACTED] 0150
Trustee Name: Gil A. Miller

Questions
(800) 634-7734, ext. 8
bmsbankingcenter@bms7.com
www.bmsadvantage.com

Trustee Checking

Account number	[REDACTED] 869	Beginning balance	\$81,643.69
Avg collected balance	\$81,643.00	Total additions	\$0.00
		Total subtractions	\$0.00
		Ending balance	\$81,643.69

****No activity this statement period****





Rabobank, N.A.
90 E. Thousand Oaks Blvd., Ste 300
Thousand Oaks, CA 91360

Rabobank

Period Covered:
October 01, 2013 - October 31, 2013
Page 8 of 13

Gil A. Miller
215 South State Street, Suite 550
Salt Lake City UT 84111

Case Number: 10-37546
Case Name: Dee Allen Randall Bankruptcy Estate
Trustee Number: [REDACTED] 0150
Trustee Name: Gil A. Miller

Questions
(800) 634-7734, ext. 8
bmsbankingcenter@bms7.com
www.bmsadvantage.com

Trustee Checking

Account number	[REDACTED] 870	Beginning balance	\$284,235.84
Avg collected balance	\$284,235.00	Total additions	\$0.00
		Total subtractions	\$0.00
		Ending balance	\$284,235.84

****No activity this statement period****





Rabobank, N.A.
90 E. Thousand Oaks Blvd., Ste 300
Thousand Oaks, CA 91360

Rabobank

Period Covered:
October 01, 2013 - October 31, 2013
Page 9 of 13

Gil A. Miller
215 South State Street, Suite 550
Salt Lake City UT 84111

Case Number: 10-37546
Case Name: Dee Allen Randall Bankruptcy Estate
Trustee Number: [REDACTED] 150
Trustee Name: Gil A. Miller

Questions
(800) 634-7734, ext. 8
bmsbankingcenter@bms7.com
www.bmsadvantage.com

Trustee Checking

Account number	[REDACTED] 871	Beginning balance	\$486,267.66
Avg collected balance	\$486,267.00	Total additions	\$0.00
		Total subtractions	\$0.00
		Ending balance	\$486,267.66

****No activity this statement period****





Rabobank, N.A.
90 E. Thousand Oaks Blvd., Ste 300
Thousand Oaks, CA 91360

Rabobank

Period Covered:
October 01, 2013 - October 31, 2013
Page 10 of 13

Gil A. Miller
215 South State Street, Suite 550
Salt Lake City UT 84111

Case Number: 10-37546
Case Name: Dee Allen Randall Bankruptcy Estate
Trustee Number: [REDACTED] 0150
Trustee Name: Gil A. Miller

Questions
(800) 634-7734, ext. 8
bmsbankingcenter@bms7.com
www.bmsadvantage.com

Trustee Checking

Account number	[REDACTED] 5872	Beginning balance	\$4,967.52
Avg collected balance	\$4,967.00	Total additions	\$0.00
		Total subtractions	\$0.00
		Ending balance	\$4,967.52

****No activity this statement period****





Rabobank, N.A.
90 E. Thousand Oaks Blvd., Ste 300
Rabobank Thousand Oaks, CA 91360

Period Covered:
October 01, 2013 - October 31, 2013
Page 11 of 13

Gil A. Miller
215 South State Street, Suite 550
Salt Lake City UT 84111

Case Number: 10-37546
Case Name: Dee Allen Randall Bankruptcy Estate
Trustee Number: [REDACTED] 150
Trustee Name: Gil A. Miller

Questions
(800) 634-7734, ext. 8
bmsbankingcenter@bms7.com
www.bmsadvantage.com

Trustee Checking

Account number	[REDACTED] 873	Beginning balance	\$3,399.12
Avg collected balance	\$3,399.00	Total additions	\$0.00
		Total subtractions	\$0.00
		Ending balance	\$3,399.12

****No activity this statement period****





Rabobank, N.A.
90 E. Thousand Oaks Blvd., Ste 300
Thousand Oaks, CA 91360

Rabobank

Period Covered:
October 01, 2013 - October 31, 2013
Page 12 of 13

Gil A. Miller
215 South State Street, Suite 550
Salt Lake City UT 84111

Case Number: 10-37546
Case Name: Dee Allen Randall Bankruptcy
Estate
Trustee Number: [REDACTED] 0150
Trustee Name: Gil A. Miller

Questions
(800) 634-7734, ext. 8
bmsbankingcenter@bms7.com
www.bmsadvantage.com

Trustee Checking

Account number	[REDACTED] 874	Beginning balance	\$24,353.13
Avg collected balance	\$24,353.00	Total additions	\$0.00
		Total subtractions	\$0.00
		Ending balance	\$24,353.13

****No activity this statement period****





Rabobank, N.A.
90 E. Thousand Oaks Blvd., Ste 300
Thousand Oaks, CA 91360

Rabobank

Period Covered:
October 01, 2013 - October 31, 2013
Page 13 of 13

Gil A. Miller
215 South State Street, Suite 550
Salt Lake City UT 84111

Case Number: 10-37546
Case Name: Dee Allen Randall Bankruptcy Estate
Trustee Number: [REDACTED] 0150
Trustee Name: Gil A. Miller

Questions
(800) 634-7734, ext. 8
bmsbankingcenter@bms7.com
www.bmsadvantage.com

Trustee Checking

Account number	[REDACTED] 3875	Beginning balance	\$49,389.60
Avg collected balance	\$49,389.00	Total additions	\$0.00
		Total subtractions	\$0.00
		Ending balance	\$49,389.60

****No activity this statement period****



Printed: 11/07/13 11:35 AM

Bank Reconciliation Details

Page: 1

Trustee: Gil Miller (640150)

Period End: 10/31/13

Case: 10-37546 - Dee Allen Randall Bankruptcy Estate

Bank Account: ██████████ 5866 (Checking Account)

Outstanding Item Reconciliation:

Trustee Ledger Balance :	406,867.59
Less Deposits in Transit :	0.00
Add (Less) Net Outstanding Transfers :	0.00
Add Outstanding Checks :	0.00
Add (Less) Other Outstanding Items :	0.00
Adjusted Ledger Balance :	\$406,867.59
(ledger balance excluding outstanding items)	
Bank Balance Through October 2013 :	\$406,867.59

Printed: 11/07/13 11:35 AM

Bank Reconciliation Details

Page: 2

Trustee: Gil Miller (640150)

Period End: 10/31/13

Case: 10-37546 - Dee Allen Randall Bankruptcy Estate

Bank Account: [REDACTED] 5867 (Checking Account)

Outstanding Item Reconciliation:

Trustee Ledger Balance :	134,322.00
Less Deposits in Transit :	0.00
Add (Less) Net Outstanding Transfers :	0.00
Add Outstanding Checks :	0.00
Add (Less) Other Outstanding Items :	0.00
Adjusted Ledger Balance :	\$134,322.00
(ledger balance excluding outstanding items)	
Bank Balance Through October 2013 :	\$134,322.00

Printed: 11/07/13 11:35 AM

Bank Reconciliation Details

Page: 3

Trustee: Gil Miller (640150)

Period End: 10/31/13

Case: 10-37546 - Deé Allen Randall Bankruptcy Estate

Bank Account: [REDACTED] 5868 (Checking Account)

Outstanding Item Reconciliation:

Trustee Ledger Balance :	300,827.69
Less Deposits in Transit :	0.00
Add (Less) Net Outstanding Transfers :	0.00
Add Outstanding Checks :	0.00
Add (Less) Other Outstanding Items :	0.00
Adjusted Ledger Balance :	\$300,827.69
(ledger balance excluding outstanding items)	
Bank Balance Through October 2013 :	\$300,827.69

Printed: 11/07/13 11:35 AM

Bank Reconciliation Details

Page: 4

Trustee: Gil Miller (640150)

Period End: 10/31/13

Case: 10-37546 - Dee Allen Randall Bankruptcy Estate

Bank Account: ██████████ 15869 (Checking Account)

Outstanding Item Reconciliation:

Trustee Ledger Balance :	81,643.69
Less Deposits in Transit :	0.00
Add (Less) Net Outstanding Transfers :	0.00
Add Outstanding Checks :	0.00
Add (Less) Other Outstanding Items :	0.00
Adjusted Ledger Balance :	\$81,643.69
(ledger balance excluding outstanding items)	
Bank Balance Through October 2013 :	\$81,643.69

Printed: 11/07/13 11:35 AM

Bank Reconciliation Details

Page: 5

Trustee: Gil Miller (640150)

Period End: 10/31/13

Case: 10-37546 - Dee Allen Randall Bankruptcy Estate

Bank Account: ██████████ 5870 (Checking Account)

Outstanding Item Reconciliation:

Trustee Ledger Balance :	284,235.84
Less Deposits in Transit :	0.00
Add (Less) Net Outstanding Transfers :	0.00
Add Outstanding Checks :	0.00
Add (Less) Other Outstanding Items :	0.00
Adjusted Ledger Balance :	\$284,235.84
(ledger balance excluding outstanding items)	
Bank Balance Through October 2013 :	\$284,235.84

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Bank Reconciliation Details

Page: 6

Trustee: Gil Miller (640150)

Period End: 10/31/13

Case: 10-37546 - Dee Allen Randall Bankruptcy Estate

Bank Account: ██████████5871 (Checking Account)

Outstanding Item Reconciliation:

Trustee Ledger Balance :	486,267.66
Less Deposits in Transit :	0.00
Add (Less) Net Outstanding Transfers :	0.00
Add Outstanding Checks :	0.00
Add (Less) Other Outstanding Items :	0.00
Adjusted Ledger Balance :	\$486,267.66
(ledger balance excluding outstanding items)	
Bank Balance Through October 2013 :	\$486,267.66

Printed: 11/07/13 11:35 AM

Bank Reconciliation Details

Page: 7

Trustee: Gil Miller (640150)

Period End: 10/31/13

Case: 10-37546 - Dee Allen Randall Bankruptcy Estate

Bank Account: [REDACTED] 5872 (Checking Account)

Outstanding Item Reconciliation:

Trustee Ledger Balance :	4,967.52
Less Deposits in Transit :	0.00
Add (Less) Net Outstanding Transfers :	0.00
Add Outstanding Checks :	0.00
Add (Less) Other Outstanding Items :	0.00
Adjusted Ledger Balance :	\$4,967.52
(ledger balance excluding outstanding items)	
Bank Balance Through October 2013 :	\$4,967.52

Printed: 11/07/13 11:35 AM

Bank Reconciliation Details

Page: 8

Trustee: Gil Miller (640150)

Period End: 10/31/13

Case: 10-37546 - Dee Allen Randall Bankruptcy Estate

Bank Account: [REDACTED] 5873 (Checking Account)

Outstanding Item Reconciliation:

Trustee Ledger Balance :	3,399.12
Less Deposits in Transit :	0.00
Add (Less) Net Outstanding Transfers :	0.00
Add Outstanding Checks :	0.00
Add (Less) Other Outstanding Items :	0.00
Adjusted Ledger Balance :	\$3,399.12
(ledger balance excluding outstanding items)	
Bank Balance Through October 2013 :	\$3,399.12

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Bank Reconciliation Details

Page: 9

Trustee: Gil Miller (640150)

Period End: 10/31/13

Case: 10-37546 - Dee Allen Randall Bankruptcy Estate

Bank Account: [REDACTED] 5874 (Checking Account)

Outstanding Item Reconciliation:

Trustee Ledger Balance :	24,353.13
Less Deposits in Transit :	0.00
Add (Less) Net Outstanding Transfers :	0.00
Add Outstanding Checks :	0.00
Add (Less) Other Outstanding Items :	0.00
Adjusted Ledger Balance :	\$24,353.13
(ledger balance excluding outstanding items)	
Bank Balance Through October 2013 :	\$24,353.13

Printed: 11/07/13 11:35 AM

Bank Reconciliation Details

Page: 10

Trustee: Gil Miller (640150)

Period End: 10/31/13

Case: 10-37546 - Dee Allen Randall Bankruptcy Estate

Bank Account: [REDACTED] 5875 (Checking Account)

Outstanding Item Reconciliation:

Trustee Ledger Balance :	49,389.60
Less Deposits in Transit :	0.00
Add (Less) Net Outstanding Transfers :	0.00
Add Outstanding Checks :	0.00
Add (Less) Other Outstanding Items :	0.00
Adjusted Ledger Balance :	\$49,389.60
(ledger balance excluding outstanding items)	
Bank Balance Through October 2013 :	\$49,389.60